

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF – Schemes for completion of ongoing Irrigation Projects and other schemes – Sanction of loans by NABARD under RIDF – Payment of interest for the Quarter ending 30-09-2017– Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1179

Dated: 03-10-2017

Read the following:

- 1) Lr.No.NB.TSRO.HYD/ /LOS-27A/2017-18,Dated: 15-09-17
- 2) G.O.Rt.No.1608, Finance(DCM) Department, Dt.29-09-2017.

ORDER:

In the reference 1st read above, The Assistant General Manager, NABARD has informed that an amount of **Rs.45,25,07,694/- (Rupees Forty Five crores Twenty Five lakhs Seven thousand Six Hundred and Ninety Four only)** is due from Government of Telangana towards payment of interest for the quarter ended 30.09.2017 assuming that there is no change in the outstanding balances as on 30th September 2017. A supplementary Demand will be raised for Interest on disbursements made, if any, from 15.09.2017 to 30.09.2017, and requested to remit the amount on or before 12 noon on or **before 03-10-2017 (as 01 and 02 October 2017 being non-working days).**

2. Accordingly, Government have issued Budget Release Order for **Rs.45,25,08,000/-** vide reference 2nd read above. After careful examination of the matter, Government hereby sanction an amount of **Rs.45,25,07,694/- (Rupees Forty Five crores Twenty Five lakhs Seven thousand Six Hundred and Ninety Four only)** towards payment of interest payable to NABARD for the quarter ending on 30th September, 2017 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest " and shall be met from the provisions available in BE 2017 -18 under the above Head of Account.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.45,25,07,694/- (Rupees Forty Five crores Twenty Five lakhs Seven thousand Six Hundred and Ninety Four only)** to the NABARD A/c.No.50171201003 with RBI, Mumbai – 400001 IFC Code- RBISoRBIPIo (RBIS 'ZERO' 'RBIPI 'ZERO) in customer code 41". through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SANDEEP KUMAR SULTANIA
SECRETARY TO GOVERNMENT**

To
The Chief General Manager, NABARD, Telangana Regional Officer, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Pay and Accounts Office, Telangana, Hyderabad.
Copy to:
Finance (Claims / DCM) Department
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER